

[88]
REPORT

OF

THE COMMISSIONERS

OF

THE SINKING FUND.

FEBRUARY 9, 1818.

Read, and ordered to lie upon the Table.

WASHINGTON:

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1818.

REPORT

THE COMMISSIONERS

THE SINKING FUND

REPORT OF 1913

Printed and sold by the Government Printer

WASHINGTON

PRINTED BY THE GOVERNMENT

1914

The Commissioners of the Sinking Fund, respectfully report to Congress, as follows:

That the measures which have been authorized by the board subsequent to the last report of the 7th of February, 1817, so far as the same have been completed, are fully detailed in the report of the Secretary of the Treasury, to this board, dated the 6th day of the present month, and in the statements therein referred to, which are herewith transmitted, and prayed to be received as part of this report.

JOHN GAILLARD,

President of the Senate pro tempore.

J. MARSHALL,

Chief justice of the United States

JOHN QUINCY ADAMS,

Secretary of State

WM. H. CRAWFORD,

Secretary of the Treasury

WM. WIRT, *attorney general.*

Washington, February 7, 1818.

THE UNIVERSITY OF THE SOUTH ALABAMA

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REPORT.

The Secretary of the Treasury respectfully reports to the Commissioners of the Sinking Fund:

That the balance of moneys advanced on account of the public debt, remaining unexpended at the close of the year 1815, and applicable to the payments falling due after that year; which balance, as appears by the statement B, annexed to the last annual report, amounted to	-	\$ 38,650 94	
From which, however, is to be deducted a sum twice credited by the commissioner of loans, at Boston, and included in C. c. of last year, and which formed a part of that balance, since corrected by Treasury statement, on said loan office account No. 32187	- - -	12,440	26,210 94
Together with sums disbursed from the Treasury during the year 1816, on account of the principal and interest of the public debt, which sums, as appears by the revised statement C. c. accompanying this report, amounted to	- - -		25,682,188 12
Together with a further sum arising from profit in exchange on remittances from London to Amsterdam, during the year 1816, as appears by an explanation thereof annexed to the Treasury statement No. 34730	- - -		18,688 67
And with a further sum arising from damages and interest on certain protested bills, being the difference between the amount paid for said bills of exchange and the amount received into the Treasury, in repayment thereof	- - -		7,361 09
Amounting, together, to		\$ 25,734,448 82	

Have been accounted for in the following manner, viz:

1. There was repaid into the Treasury, during the year 1816, on account of the principal of moneys heretofore advanced for the payment of the principal of the public debt as appears by the statement E, annexed to this report, the sum of - 922,132 19
2. The sums actually applied during the year 1816, to the payment of the principal and interest of the public debt, as ascertained by accounts rendered to this department, amounted, as appears by the annexed statement A, to the sum of \$24,212,115 60 cents.

In the reimbursement of the principal of the old 6 per cent. and deferred stocks - - - - - 1,662,124 18

In the reimbursement of temporary loans - - - - - 1,225,000

Payment of the principal of Treasury notes - - - - - 14,167,491

17,054,615 18

On account of the interest and charges of the same - - - - - 7,157,500 42

24,212,115 60

There was transferred from the funds provided for the payment of interest on Louisiana 6 per cent. stock, the sum of 9571 17s 10d sterling, to the funds provided for the diplomatic department abroad, and credited by the agents at Amsterdam, as per Treasury statement No. 32889 - - - 4,257 29

There was a loss in exchange on remittances from America to Europe, during the year 1816, as appears by statement D, annexed to last report, the sum of - - - - - 75,446 94

3. The balance remaining unexpended at the close of the year 1816, and applicable to payments falling due after that year, as ascertained by accounts rendered to the Treasury Department, amounted, as will appear by the annexed statement B, to 520,496 80

\$ 25,734,448 82

That during the year 1817, the following disbursements were made out of the Treasury on account of the principal and interest of the public debt, viz:

On account of the interest on the funded domestic debt and reimbursement of the principal of the old and deferred 6 per cent. stocks - - - \$ 6,019,312 48

On account of the principal and interest of temporary loans.

Reimbursement of principal	550,000	
Payment of interest	18,106 16	
		568,106 16

On account of principal and interest of Treasury notes 3,592,927 60

On account of the principal and interest of the Louisiana stock, payable in Europe.

On account of the reimbursement of principal	419,189 74	
Payment of interest	328,329 69	
		747,519 43

On account of the reimburse of the domestic debt 14,955,735 25

Amounting together, as will appear by the annexed list of warrants marked C, to the sum of - \$ 25,888,600 92

Which disbursements were made out of the following funds, viz:

1. From the annual appropriation of ten millions of dollars, for the year 1817, agreeably to the second section of the act to provide for the redemption of the public debt, passed 3d March, 1817 - 10,000,000
- And the additional sum appropriated by the third section of the said act - - - 9,000,000
- And so much of the sum of four millions designated in the said section of that act - - - 2,830,108 52
- And paid from the funds "arising from the proceeds of duties on merchandise imported, and on the tonnage of vessels, and from the proceeds of the sales of western lands," agreeably to the said act.
2. From repayments into the Treasury on account of moneys heretofore advanced for the purchase of bills of exchange, for the payment of interest and reimbursement of the funded debt, and of Treasury notes - - - 460,564 80

Amount carried forward, \$ 22,290,673 32

	Amount brought forward,	\$ 22,290,673 32
3.	From the appropriation by law, in relation to Treasury notes, being the amount of payments for principal and interest of Treasury notes, at the Treasury, and for which warrants were issued for payment as per foregoing recited statement C -	3,592,927 60
Make the amount paid upon warrants, as before stated		25,883,600 92
That the disbursements abovementioned, together with the balance before stated, which remained unexpended at the end of the year 1816, amounted to - - - - -		520,496 80
With two items of gain on remittances for the redemption of the Louisian 6 per cent. stock; and for the payment of interest on said stock, as per statement D and D. d. amounting to - -		3,512 59
		<u>26,407,610 31</u>
Have been accounted for so far as respects the redemption of the funded debt, under the act passed the 3d March, 1817, and as exhibited in a particular statement of its application as per statement I, annexed, and which is rendered as a part of this report - - - -		14,955,735 25
The residuary balance of		<u>\$ 11,451,875 06</u>

Will be accounted for in the next annual report in conformity to the accounts which shall have been rendered to this department.

In the mean time the manner in which said balance has been applied is estimated as follows:

In the reimbursement of the old and deferred six per cent. stocks for 1817	1,603,997 70
In the reimbursement of temporary loans - - - - -	550,000
Towards the redemption of the Louisiana 6 per cent. stock - -	419,189 74
In the payment of the principal of Treasury notes - - - -	3,058,234
Principal - - -	5,631,421 44
In the payment of interest on the funded debt, temporary loans, and Treasury notes, as per estimate F -	6,390,495 79
	<u>12,021,917 23</u>
Amount carried forward,	\$ 12,021,917 23

Amount brought forward \$ 12,021,917 23

In the next annual statement the repayments, in 1817, will be exhibited as a deduction from the total amount of warrants issued for the public debt for that year, and of which they form a part, to the amount of - - - - - - 460,564 80

12,482,482 03

As the funds in the banks from which a part of the above payments to the amount of \$12,021,917 23 were not covered by warrants, until after 31st December, 1817, the amount thereof forms a deduction, and will appear in the next annual statement 1,030,606 97

Leaves the amount of the residuary sum as before stated of - - - - - - \$ 11,451,875 06

The statement G. accompanying this report, exhibits a sum provided abroad to be applied to the payment of the interest of the 6 per cent. Louisiana stock at London and Amsterdam, to the amount of 220,694 84

The amount of protested bills returned for nonpayment, and which remain to be recovered, as per list herewith included in statement G 135,072 52

\$ 355,767 36

That funds were provided for the payment of Treasury Notes, which, by the last report to the board, remained unprovided for, and unpaid, and that the examination, cancelment, and final adjustment of that medium of circulation, is in full operation of the Treasury.

That all temporary loans have been discharged.

That, agreeably to the act passed last session, and in pursuance of the directions of the board, all certificates for funded stock redeemed that had been issued, are in a course of being cancelled and destroyed.

A statement marked H, is annexed, which exhibits the amount of the debt of the United States, on the 1st January, 1818.

All which is respectfully submitted,

WM. H. CRAWFORD.

Treasury Department, 7th February, 1818.

A.

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Statement of the application, during the year 1816, of the funds provided for the payment of the principal and interest of the public debt.

1. Payments on account of principal of the public debt.

Annual reimbursement of the old 6 per cent. stock	.	.	.	.	.	\$ 1,204,864 25	
Deferred stock	.	.	.	.	.	457,259 93	
						<hr/>	
						1,662,124 18	
Reimbursement of temporary loans	1,225,000	
						14,167,491	
Payment of the principal of Treasury Notes	<hr/>	17,054,615 18

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2. On account of the interest and charges of the domestic debt.

Interest for the year 1816, on the several species of funded debt settled at the

Treasury	.	.	.	.	.	.	.	.	.	5,462,839 05
Do. on Louisiana stock domesticated	.	.	.	.	.	.	.	.	.	171,840

										<hr/>	5,634,679 05
Interest on temporary laws	.	.	.	.	.	.	.	.	.	82,556 68	
Ditto, on Treasury Notes	.	.	.	.	.	.	.	.	.	943,524 41	
										<hr/>	6,660,760 14

Interest on Louisiana stock from 1st July 1815, to 1st July 1816.

Payable at Amsterdam, 750,000 guilders, at 40 cents . . . 300,000

Ditto in London, 742,443 6 6 . . . 188,637

Commissions and charges, at Amsterdam, guilds. 5059 \$ 2,023 60

at London 1,122 02 8 . . . 4,987 23

7,010 83

495,647 83

Commissions to gentsa in America, for purchasing bills of xchange 1,092 45

496,740 28

7,157,500 42

\$ 24,212,115 60

Treasury Department,

Register's Office, February 5th, 1818.

JOSEPH NOURSE, Register.

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B.

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Statement of the provision made before 1st January, 1817, for the payment of the principal and interest of the public debt falling due after that day.

1. On account of the foreign debt.

1.—Cash in the hands of the agents at Amsterdam, 31st December, 1816,	
guilders, 515,001, at 40 cents	\$ 206,000 40
Ditto, in the hands of the agents, London, 31st December, 1816,	
pound sterling, 37,891 12 9, at 4s. 6d.	168,407 31
	<hr/>
	374,407 71

2.—Amount of payments made at the Treasury, before 1st January, 1817, for bills which had been protested for nonpayment, and which on that day had not been repaid into the Treasury.

Amount outstanding previous to the year 1809, as explained	
in report of February, 1809,	13,357
Ditto, of bills purchased in 1815, as explained in report of February, 1817,	121,715 52
Briscoe & Partridge's bill on Alexander Glennie & Co. 1450	
paid for at the Treasury, 1816, (repaid in 1817.)	2,000
	<hr/>
	137,072 52

511,480 23

2. On account of the domestic debt.

1.—Cash due from Commissioners of loans, deceased or out of office	7,059 42
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2.—Ditto in the hands of commissioners in office, and applicable to dividends	2,068,047 47
3.—Ditto, in the hands of the Treasurer as agent of the Commissioners of the sinking fund	478,014 83
4.—Ditto, heretofore advanced to a commissioner of loans, no longer in office for the reimbursement of exchange stock, and remaining unapplied	3,821 61
	<hr/>
	2,535,943 33

The demands to be satisfied on the 1st January, 1817,
were as follows:—

1.—Dividends payable by the commissioners of loans, including the dividends due on that day, and exclusive of dividends no longer demandable at their offices	2,221,711 07
2.—Dividends on stocks standing on the Treasury books beyond the amount advanced to the cashiers for their payment	80,145 63
3.—Unclaimed dividends from the loan offices payable at the Treasury beyond the amount advanced for the payment	225,070 06
	<hr/>
	2,526,926 76
	<hr/>
	9,016 57

\$ 520,496 80

*Treasury Department,
Register's Office, February 5th, 1818.*

JOSEPH NOURSE, *Register.*

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WARRANTS.		IN WHOSE FAVOR ISSUED.										AMOUNT.	
Date.	No.												
January	2	2129	Samuel Flewwelling	95,000	
-	-	2130	Ditto	:	.	.	.	.	.	.	.	237	50
March	27	2666	Lynde Catlin .	.	.	.	.	.	.	.	.	90,683	29
-	-	2667	Ditto	.	.	.	.	.	.	.	.	226	70
April	25	203	Ditto	.	.	.	.	.	.	.	.	30,980	
May	22	475	Jonathan Smith	.	.	.	.	.	.	.	.	294	06
August	2	237	Richard Henderson	.	.	.	.	.	.	.	.	6,600	
September	20	489	Lynde Catlin .	.	.	.	.	.	.	.	.	104,048	02
-	-	490	Ditto	.	.	.	.	.	.	.	.	260	12
												Dollars,	328,329 69

C.—Continued.

Included in the foregoing, are the following Warrants for Commissions to the Agents who purchase the bills of exchange.

WARRANTS,		IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.		
January	2	2130 Samuel Flewwelling	237 50
March	27	2667 Lynde Catlin	226 70
May	22	475 Jonathan Smith	294 06
September	20	490 Lynde Catlin	260 12
Dollars,			1,018 38

C.—Continued.

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List of Warrants drawn according to law, during the year 1817, on the Treasurer of the United States, on account of the reimbursement and interest of the domestic debt.

WARRANTS.		IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.		
March	11	2535 William Plumer, Jun.	11,000
"	"	36 Benjamin Austin	320,000
"	"	37 Christopher Ellery	18,000
"	"	38 Jonathan Bull	19,000
"	"	39 Sherwood Haywood	2,000
"	"	40 Thomas Lehre	120,000
"	"	41 William Habersham	2,500
"	21	2618 William Few	62,985
"	"	19 Do.	80,000
"	22	21 James Ewing	3,550

Amount carried forward,

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C.—Continued.

WARRANTS.			IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.			
			Amount brought forward,	
March	22	22	John Stockton	500
-	-	23	Thomas Nelson	30,000
-	24	47	William White	108,766
-	-	48	Edward Hall	108,273 89
-	27	62	Thomas T. Tucker	3,143 70
-	-	63	Do.	8,147 27
-	-	64	Richard Smith	25,905 61
-	-	65	Jonathan Smith	32,122
April	16	152	Sherwood Haywood	4,000
			Amount carried forward,	

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C.—Continued.

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WARRANTS.		IN WHOSE FAVOR ISSUED.		AMOUNT.
Date.	No.			
		Amount brought forward,		
May	6	271	Thomas Lehre	10,000 00
-	10	292	William Plumer, Jun.	1,200 00
-	22	465	Richard Smith,	100,000 00
-	-	466	Do.	100,000 00
-	27	490	Thomas Lehre,	20,734 27
June	14	580	William Plumer, Jun.	11,000 00
-	-	581	Benjamin Austin,	320,000 00
-	-	582	Do.	30,000 00
-	-	583	Do.	56,830 41
Amount carried forward,				

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C.—Continued.

WARRANTS.		IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.		
		Amount brought forward,	
June - 14	584	Christopher Ellery,	15,000 00
- - -	585	Sherwood Haywood,	6,500 00
- - -	586	Thomas Lehr,	120,000 00
- - -	587	William Habersham,	5,000 00
- - 20	635	John Stockton,	400 00
- - -	636	Edward Hall,	92 000 00
- - -	637	James Ewing,	3 000 00
- - -	638	William Few,	350,000 00
- - -	639	Jonathan Bull,	17 500 00
		Amount carried forward,	

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C.—Continued.

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WARRANTS.			IN WHOSE FAVOR ISSUED.							AMOUNT.
Date.		No.								
				Amount brought forward,						
June	-	20	640	Thomas T. Tucker,	-	-	-	-	-	3,143 70
-	-	25	661	William Jones,	-	-	-	-	-	661 363 67
-	-	28	668	Jonathan Smith,	-	-	-	-	-	31,367 95
-	-	-	669	Richard Smith,	-	-	-	-	-	26,916 08
-	-	-	670	Thomas T. Tucker,	-	-	-	-	-	8,147 27
Sept.	-	4	399	William Plumer, jr.	-	-	-	-	-	10,000 00
-	-	-	400	Benjamin Austin,	-	-	-	-	-	340,000 00
-	-	-	401	Christopher Ellery,	-	-	-	-	-	7,000 00
-	-	-	402	Sherwood Haywood,	-	-	-	-	-	6,500 00
Amount carried forward,										

C.—Continued.

WARRANTS.		IN WHOSE FAVOR ISSUED.					AMOUNT.
Date.	No.						
		Amount brought forward,					-
Sept.	4	403	Thomas Lehre,	-	-	-	100,000 00
-	-	404	William Habersham,	-	-	-	5,000 00
-	10	435	William Few,	-	-	-	112,636 47
-	16	463	John Stockton,	-	-	-	400 00
-	-	464	James Ewing,	-	-	-	3,400 00
-	-	465	John Jacob Astor,	-	-	-	460,000 00
-	-	466	Jonathan Bull,	-	-	-	18,400 00
-	22	496	William Jones,	-	-	-	479,414 59
-	29	528	Jonathan Smith,	-	-	-	31,283 94
Amount carried forward;							

C.—Continued.

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WARRANTS.			IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.			
			Amount brought forward,	
Sept.	29	530	Richard Smith	22,753 40
"	"	531	Thomas T. Tucker,	8,117 27
"	"	532	Do.	3,143 70
"	30	534	James A. Buchanan,	92,000 00
Dec.	20	383	President of the Trenton Banking Company,	5,525 00
"	"	384	James A. Buchanan,	76,539 61
"	23	390	Wilson C. Nicholas,	7,055 00
"	24	399	William Jones,	549,319 96
"	"	400	Edward Cutts,	14,623 91
			Amount carried forward,	

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C.—Continued.

WARRANTS.			IN WHOSE FAVOR ISSUED.							AMOUNT.
Date.		No.								
			Amount brought forward,							
Dec.	-	26	403	John C. Faber,	-	-	-	-	-	100,000 00
	-	29	414	Richard Smith,	-	-	-	-	-	28,515 36
	-	-	415	Jonathan Smith,	-	-	-	-	-	61,193 39
	-	-	416	Thomas T. Tucker,	-	-	-	-	-	16,270 50
	-	-	417	Ditto.	-	-	-	-	-	3,143 70
	-	31	425	Seth Wheaton,	-	-	-	-	-	14,655 28
										<hr/>
										5,526,918 07
Mar.	-	15	2569	Thomas T. Tucker, moneys arising from stock purchased,						492,394 41
										<hr/>
										\$ 6,019,312 48
										<hr/>

C.—Continued.

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List of Warrants drawn according to law, during the year 1817, on the Treasurer of the United States, on account of the reimbursement of the domestic debt.

WARRANTS.			IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.		No.		
April	- 21	177	James W. M'Culloch,	\$ 594,000 00
June	- 28	674	Ditto	143,810 52
July	- 3	65	Jonathan Smith,	89,418 20
-	-	66	Ditto	223 54
-	- 8	92	Bank of the United States,	2,000,000 00
-	- 16	154	James W. M'Culloch,	1,844 50
-	- 25	194	Samuel Frothingham,	118,000 00
-	-	195	Lynde Catlin,	106,000 00

Amount carried forward,

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C.—Continued.

WARRANTS.			IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.			
			Amount brought forward,	
Aug. 8	259	Bank of the United States,	. . . . .	11,000,000 00
. 15	280	Lynde Catlin,	. . . . .	120,000 00
Sept. 2	387	J. B. Dandridge,	. . . . .	56,967 36
. -	388	Ditto	. . . . .	142 41
. 9	427	Richard Smith,	. . . . .	71,868 79
. -	428	Ditto	179 67
. 30	541	H. R. Pyncheon,	909 36
. -	542	Ditto	2 27
			Amount carried forward,	

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C.—Continued.

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WARRANTS.		IN WHOSE FAVOR ISSUED.						AMOUNT.
Date.	No.							
		Amount brought forward,						
Oct. - 30	163	Jonathan Smith,	142,542 14
- - -	164	Ditto	.	.	.	.	.	356 35
Nov. - 4	196	Bank of the United States,	.	.	.	.	.	43,776 13
- - 10	223	Nathan Waterman, jr.	.	.	.	.	.	4,053 37
- - -	224	Ditto	.	.	.	.	.	10 13
- - -	225	John Rice,	.	.	.	.	.	202 35
- - 12	232	Samuel Frothingham,	19,769 50
- - -	233	Ditto	344 42
- - -	234	Lynde Catlin,	4,797 03
		Amount carried forward,						

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C.—Continued.

WARRANTS.		IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.		
		Amount brought forward,	
Nov. - 12	235	Lynde Catlin,	576 99
- - 24	284	James W. McCulloch,	81,065 64
- - -	285	Ditto	206 44
- - -	286	Bank of the United States,	354,661 89
- - 26	290	John Rice,	6 25
			<hr/>
			\$ 14,955,735 25

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C.—Continued.

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Included in the foregoing, are the following warrants for commissions to the agents who purchased the stock.

WARRANTS.		IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.		
July - 3	66	Jonathan Smith,	223 54
- - 16	154	James W. M'Culloch,	1,844 50
Sept. - 2	388	J. B. Dandridge,	142 41
- - 9	428	Richard Smith,	179 67
- - 30	542	H. R. Pyncheon,	2 27
Oct. - 30	164	Jonathan Smith,	356 35
Nov. - 10	224	Nathan Waterman, jun.	10 13
- - 12	233	Samuel Frothingham,	344 42
- - -	235	Lynde Catlin,	579 99
- - 24	285	James W. M'Culloch,	206 44
- - 26	290	John Rice,	6 25
			<hr/>
			3,892 97

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C.—Continued.

List of Warrants drawn according to law, during the year 1817, on the Treasurer of the United States, on account of the reimbursement of temporary loans.

WARRANTS.		IN WHOSE FAVOR ISSUED.						AMOUNT.
Date.	No.							
April - 26	207	Jonathan Smith	-	-	-	-	-	500,000
June - 28	675	Isaac Hsley	-	-	-	-	-	50,000
Dollars,								550,000

C.—Continued.

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List of Warrants drawn according to law, during the year 1817, on the Treasurer of the United States, on account of the interest on temporary loans.

WARRANTS.		IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.		
March - 19	2594	Farmer's bank of Virginia - - - -	5,498 63
May - 9	288	Jonathan Smith - - - -	8,050
July - 25	196	Cumberland bank - - - -	4,557 53
Dollars,			<u>18,106 16</u>

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C.—Continued.

List of Warrants drawn according to law, during the year 1817, on the Treasurer of the United States, on account of the principal and interest of treasury notes.

WARRANTS.			IN WHOSE FAVOR ISSUED.						AMOUNT.
Date.		No.							
February	10	2288	William Whann	-	-	-	-	-	3,437,667 15
March	- 6	2484	John Graham	-	-	-	-	-	50
-	- 14	2566	Benjamin Austin	-	-	-	-	-	155,000
July	- 25	197	James Manney	-	-	-	-	-	105 40
August	- 5	245	James H. Blake	-	-	-	-	-	105 05
Dollars,									3,592,927 60

C.—Continued.

List of Warrants drawn according to law, during the year 1817, on the Treasurer of the United States, on account of the redemption of Louisiana stock.

WARRANTS.		IN WHOSE FAVOR ISSUED.						AMOUNT.
Date.	No.							
May	5	266	Lynde Catlin	-	-	-	-	88, 70
-	-	267	Ditto	-	-	-	-	34 62
-	15	313	James W. M'Culloch	-	-	-	-	40,000
-	-	314	Ditto	-	-	-	-	19,950
-	17	322	Lynde Catlin	-	-	-	-	48,472 56
-	-	323	Ditto	-	-	-	-	121 18
-	28	493	Jonathan Smith	-	-	-	-	199,500
-	-	494	Ditto	-	-	-	-	498 75
-	-	495	Lynde Catlin	-	-	-	-	12,825
-	-	496	Ditto	-	-	-	-	832 06
-	31	519	James W. M'Culloch	-	-	-	-	8,885 57
Dollars,								419,189 74

C.—Continued.

Included in the foregoing, are the following Warrants for commissions to the agents who purchase the stock.

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WARRANTS.			IN WHOSE FAVOR ISSUED.	AMOUNT.
Date.	No.			
May	5	267	Lynde Catlin - - - - -	34 62
-	17	323	Ditto - - - - -	121 18
-	28	494	Jonathan Smith - - - - -	498 75
-	-	496	Lynde Catlin - - - - -	32 66
Dollars,				686 61

[88]

RECAPITULATION.

Interest on Louisiana stock	-	-	-	-	-	328,329 69
Interest and reimbursement of the domestic debt	-	-	-	-	-	6,019,312 48
Reimbursement of the domestic debt	-	-	-	-	-	14,955,735 25
Reimbursement of temporary loans	-	-	-	-	-	550,000
Interest on temporary loans	-	-	-	-	-	18,106 16
Principal and interest of treasury notes	-	-	-	-	-	3,592,927 60
Redemption of Louisiana stock	-	-	-	-	-	419,189 74
Dollars,						25,883,600 92

Treasury Department,
Register's Office, February 5th, 1818.

JOSEPH NOURSE, Register.

C. c.

Recapitulation of the several Warrants drawn according to law on the Treasurer of the United States, in the year 1816, under the following heads, viz:

Interest, &c. on domestic debt, amount thereof as per last annual report of the commissioners of the sinking fund, page 13	- - - - -	\$7,925,037 68
Interest on Louisiana stock, as per ditto, page 14	- - - - -	639,502 35
Reimbursement of temporary loans, as per do. page 15	- - - - -	1,225,000 00
Interest on temporary loans, as per do. page 15	- - - - -	\$74,092 46
To which add this amount, forming a part of the payment of interest on temporary loans, as entered on the Treasury books, warrant No. 247	- - - - -	8,464 22
		<hr/>
Principal and interest of Treasury notes, as per ditto, page 16	- - - - -	15,896,524 61
Deduct this amount, which was erroneously included in warrant No. 443, dated 31st December, 1816, afterwards corrected to the true amount	- - - - -	86,433 20
		<hr/>
		15,810,091 41
		<hr/>
		Total.....\$ 25,682,188 12
		<hr/>

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*Treasury Department,
Register's office, Feb. 5, 1818.*

JOSEPH NOURSE, Register.

$$\begin{array}{r} 74025 \\ 18506, 5 \text{ sh.} \end{array}$$
 D.

Amount of remittances during the year 1817, for the payment of interest upon the Louisiana 6 per cent. stock.

24675
13/4
 24675
 18506-5

Sterling.										Dollars.
24,675	-	-	-	-	-	at 1½ per cent. advance	-	-	-	111,585 80
11,325	-	-	-	-	-	at 2 per cent. advance	-	-	-	51,339 98
1,000	-	-	-	-	-	at 2½ per cent. advance	-	-	-	4,538 88
6,000	-	-	-	-	-	at 2½ per cent. advance	-	-	-	127,266 65
<u>43,000</u>										<u>194,731 31</u>

£431.81
 £1625
 £300

Guilders.										
250,000	-	-	-	-	-	at 38 cents	-	-	-	\$95,000
93,950	-	-	-	-	-	at 40 cents	-	-	-	37 580
<u>343,950</u>										<u>132,580 00</u>

Applied to purchase of remittances	-	-	-	-	-	-	-	-	-	327,311 31
Paid agents for commission on the purchase of bills	-	-	-	-	-	-	-	-	-	1,018 38

Warrants issued in the year 1817, on account of the interest of the Louisiana stock 328,329 69

24,675
431,163

25,106

444

100424

100424

100424

111,47064

D.—Continued.

Gain on remittances.

		Dollars.
43,000 pounds sterling	at par	191,111 11
343,950 guilders	at par	137,580 00
		<hr/>
Paid for remittance		328,691 11
		<hr/>
Gain on remittance in 1817		327,311 31
		<hr/>
		1,379 80

Treasury Department,

Register's Office, February 5th, 1818.

JOSEPH NOURSE, Register.

[88]

D. d.

Amount of remittances during the year 1817, for the redemption of the Louisiana six per cent. stock.

Guilders.										Dollars.									
600,050	00	-	-	-	-	-	-	at 40 cents	-	-	-	-	-	-	-	-	-	-	240,020 00
56,318	14	-	-	-	-	-	-	at 40 cents	-	-	-	-	\$22,527	48					
Deduct $\frac{1}{4}$ per cent.										-	-	-	-	56	32				
233,432	10	-	-	-	-	-	-	at 39 $\frac{1}{4}$ cents	-	-	-	-	-	-	-	-	-	-	22,471 16
25,000	00	-	-	-	-	-	-	at 39 $\frac{1}{4}$ cents	-	-	-	-	-	-	-	-	-	-	92,789 41
136,788	12	-	-	-	-	-	-	at 39 cents	-	-	-	-	-	-	-	-	-	-	9,875 00
																			53,347 56
<u>1,051,589 16</u>																			

Applied to the purchase of remittances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418,503 15
Paid agents for commission on the purchase of bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	686 61
Warrants issued in the year 1817 on account of remittances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	419,189 74

D. d.—Continued.

<i>Gain on remittances.</i>														<i>Dollars.</i>	
<i>Guilders.</i>															
1,051,589 16	-	-	-	-	-	-	-	-	-	-	-	-	-	420 635 92	
	Paid for remittances	-	-	-	-	-	-	-	-	-	-	-	-	418.503 13	
	Gain on remittances	-	-	-	-	-	-	-	-	-	-	-	-	2,132 79	

Treasury Department,

Register's Office, February 5th, 1818.

JOSEPH NOURSE, *Register.*

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E.

40

Repayments into the Treasury during the year 1817, in relation to the public debt.

No. of warrants	Date.	On whom drawn.	For what purpose.	
2789	March 25	James Cox,	Agent for purchasing bills of exchange, being the cost and damages on a bill of exchange drawn by Briscoe & Patridge, on Alexander Glennie, Son & Co. of London, for 1450 sterling, returned protested for nonpayment,	\$2,416 00
2793	„ 31	Benjamin Austin,	Commissioner of loans, Massachusetts, for moneys heretofore advanced to him for the payment of interest and reimbursement of the funded domestic debt of the United States,	83,154 00
2799	„ „	Peter Freneau,	Late commissioner of loans, South Carolina, for moneys heretofore advanced him for the payment of interest and reimbursement of the funded domestic debt of the United States,	880 45

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E.—Continued.

No. of warrants.	Date.	On whom drawn.	For what purpose.	
31	Dec'r. 31	Robert Rowan,	Late commissioner of loans, North Carolina, for moneys heretofore advanced him for the payment of interest and reimbursement of the funded domestic debt of the United States,	\$ 400 00
32	" "	William Habersham,	For moneys heretofore advanced him for the payment of principal and interest of treasury notes,	53,528 95
33	" "	Benjamin Austin,	Late commissioner of loans, Massachusetts, for moneys heretofore advanced him for the payment of principal and interest of treasury notes,	95,989 31
34	" "	William Few,	Late commissioner of loans, New York, for moneys heretofore advanced him for the payment of principal and interest of treasury notes,	224,216 09
Treasury Department, Register's Office, February 5th, 1818.				<u>\$ 460,564 80</u>

JOSEPH NOURSE, Register.

F.

Estimate of the application, made in the year 1817, of the funds provided for the payment of the principal and interest of the public debt.

1. On account of principal.

1. Reimbursement of the old 6 per cent. and deferred stocks, estimated at	1,603,997 70
2. Reimbursement of temporary loans,	550,000 00
3. Do. principal of treasury notes,	3,058,234 00
4. Stock purchased,	14,955,735 25
5. Redemption of Louisiana stock,	419,189 74
	<hr/> 20,587,156 69

2. On account of interest and charges.

1. Interest on the domestic funded debt, estimated at	5,559,801 00
2. Do. on Louisiana stock domesticated,	168,225 00
3. Do. on temporary loans,	18,106 16
4. Do. on treasury notes,	161,959 25
5. Do. and charges on the Louisiana stock, payable in London and Amsterdam,	481,386 00
Commissions to agents in America, purchasing bills,	1,018 38
	<hr/> 482,404 38
	<hr/> 6,390,495 79
	<hr/> \$ 26,977,652 48
	<hr/> <hr/>

Treasury Department,

Register's Office, 5th Feb. 1818.

JOSEPH NOURSE, Register.

G.

An estimate of the funds provided before the 1st Jan. 1818, for the payment of the principal and interest of the public debt, falling due after that day.

On account of the foreign debt.

Cash in the hands of the agents at London and Amsterdam, 31st December, 1816, per statement B.	-	-	-	-	-	-	-	-	-	\$ 374,408 11
Remittances made them in 1817, per statement D.	-	-	-	-	-	-	-	-	-	328,691 11
										<hr/>
										703,099 22
Amount applied during the year 1817, per preceding estimate F. is calculated to have been for interest and charges in Europe,	-	-	-	-	-	-	-	-	-	482,404 38
										<hr/>
										220,694 84
The amount of protested bills, outstanding and unrecovered on the 31st December, 1817, (A)	-	-	-	-	-	-	-	-	-	135,072 52
was	-	-	-	-	-	-	-	-	-	<hr/>
										355,767 36
										<hr/>

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Register's Office,
Treasury Department, Feb. 5th, 1818.

JOSEPH NOURSE, Register.

G.—Continued.

(A).—*List of Bills of Exchange purchased on account of Louisiana stock, returned under protest for nonpayment, and remaining unrecovered on the 31st December, 1817.*

Purchased in } A. Brown's bill, for guilders 60,000,		-	-	-	\$ 24,000
1801 and 1802. } Brown & Hackman's, do. 60,000,		-	-	-	24,000
					<hr/>
					48,000
Of which there has been received in part,					36,643
					<hr/>
					13,357 00
<hr/>					
	<i>By whom drawn.</i>	<i>On whom drawn.</i>	<i>In whose favor.</i>		<i>Amount.</i>
Purchased in 1815.	Minturn & Champlin,	Baring, Brothers & Co.	Tho. Eddy and Minturn & Post,		14,000 00 00
	Jacob Barker,	Tho. K. Hazard & Co.	Ab. Barker and F. Depeyster,		3,000 00 00
	Do.	Do.	Minturn & Champlin & Post & Minturn,		5,000 00 00
	Do.	Do.	Hallock & Barker and Rob. Bowne,		2,500 00 00
	Do.	Do.	Hallock & Barker and Ab. Barker,		4,139 13 05
	Do.	Do.	Hallock & Barker and J. L. Bowne and		
			Howland & Co.		2,500 00 00
	Minturn & Champlin,	Baring, Brothers & Co.	Robert Bowne and Henry King & Co.		4,000 00 00
	Part of Jacob Barker's bill for	Thos. Mullet and J. J. Evans & Co.	A. Barker and F. Depeyster,		2,246 06 05
	18,046 6 5,				
					<hr/>
Pounds sterling,					27,385 19 10
					<hr/>
					at 4s 6d
					121,715 52
					<hr/>
					\$ 135,072 52
					<hr/>

H.

A statement of the funded debt of the United States, on the 1st January, 1818, with its redemption for the year 1817.

Amount redeemed under the sixth section of the act to provide for the redemption of the public debt, as per statement

\$ 15,881,784 50

Amount of the funded debt on the 1st January, 1817, as per statement No. 2, which accompanied the secretary's report of the 5th December, 1817, viz.

Amount of the funded debt on the 1st January, 1818, subject to a reduction for the redemption of the old 6 per cent. and deferred stocks in the year 1817, the accounts whereof have not been adjusted at the Treasury, and exclusive of stock which may be issued under acts, authorizing the funding of treasury notes, and of three per cent. stock for interest on the old registered or unfunded debt

(A) 100,608,798 21

Old 6 per cent. and deferred

stocks - - - 26,609,191 75

Deduct amount reimbursed 20,076,836 67

6,532,355 08

Three per cent. stock - 16,158,180 79

Louisiana 6 per cent. - 10,923 500

Six per cent. of 1796 - 80,000

Exchanged 6 per cent. of 1812 2,984,746 72

36,678,782 59

Six per cent. stock of 1812

(11 m. dols.) - - 7,810,500

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H.—Continued.

46

(A) Consisting of	
Old 6 per cent. and deferred stocks	\$ 6,228,490 73
Three per cent. stock	13,465,088 26
Exchanged 6 per cent. of 1812	2,669,108 99
Louisiana 6 per cent.	10,291,700
Six per cent. of 1796	80,000
Six per cent. of 1812	6,206,502 12
Ditto, 1813 (16 million dols.)	15,522,272 81
Ditto, (7 1-2)	6,836,232 39
Ditto, 1814 (25 & 3.)	13,011,455 19
Ditto, 1815	9,505,625 41
Ditto, treasury note stock	1,162,814 83
Seven per cent. stock	8,629,507 49
Five per cent.	7,000,000
	<u>100,608,798 21</u>

\$ 116,490,582 71

Six per cent. stock of 1813, (16 m. dols.)	-	18,109,377 43
Six per cent. stock of 1813, (7½ m. dols.)	-	8,498,581 95
Six per cent. stock of 1814, (25 and 3 m. dols.)	15,954,619 85	
Six per cent. stock of 1815.	12,288,149 64	
Six per cent. treasury note stock	-	60,834 02
Seven per cent. stock	-	8,856,960
Five per cent.	-	7,000,000
		<u>78,579,022 89</u>

115,257,805 48

Amount of debt funded, in the year 1817,
arising from treasury notes cancelled at the
Treasury, and the several loan offices, viz.
Seven per cent. stock - 105,538
Six per cent. treasury note stock 1,127,239 23

1,232,777 23

\$ 116,490,582 71

[88]

H.—Continued.

Amount of debt on 1st January, 1818, brought down	\$ 100,608,798 21
Deduct estimated amount of re- imbursement of the old 6 per cent. and deferred stocks, in 1817 - - - -	1,603,997 70
	<hr/>
	\$ 99,004,800 51
	<hr/>

*Treasury Department,
Register's Office, February 5th, 1818.*

JOSEPH NOURSE, Register.

I.

48

List of Certificates to be cancelled on account of the redemption of the Public Debt, from 1st April to 31st December, 1817.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
			1817.				
Treasury - - -	14,576	1	July 3	Old 6 per cent.	\$ 11 00		
"	17,802	2	24	"	12 94		
"	17,752	3	August 6	"	431 11		
"	17,753	4	27	"	431 11		
						886 16	
New Hampshire	244	5	September 15	"	-	57 22	
Massachusetts -	779	6	August 2	"	69,788 83		
"	791	7	September 12	"	90,000 00		
"	792	8	"	"	18,932 99		
						178,721 82	
Rhode Island -	"	9	July 14	"	58 66		
"	"	10	August 20	"	325 55		
"	"	11	September 1	"	339 83		
"	"	12	4	"	55 02		

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I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
			1817.				
Rhode Island -	-	13	September 21	Old 6 per cent.	2,105 12	2,884 18	
Connecticut - -	1,499	14	August 28	-	148 01		
"	1,502	15	"	-	844 95		
"	1,505	16	September 1	-	17 89		
"	1,507	17	3	-	143 99	1,154 84	
New York - -	2,210	18	16	-	70,000 00		
"	2,211	19	"	-	54,778 55		
Pennsylvania -	2,903	20	June 12	-	90,402 02	124,778 55	
"	2,906	21	16	-	24,890 80		
"	2	22	July 2	-	51,639 70		
"	5	23	16	-	28,161 71		
"	38	24	August 13	-	53,763 71		
"	9	25	July 15	-	93,450 00		
"	10	26	"	-	93,450 00		

I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
Pennsylvania -	11	27	1817. July 15	Old 6 per cent.	93,450 00	623,054 29 2,200 28 5,196 31	938,933 65
-	12	28	-	-	93,846 35		
Maryland - - -	750	29	September 10	-	-		
Virginia - - -	1,240	30	August 23	-	-		
Treasury - - -	12,373	31	July 24	Deferred 6 p. ct.	6 47	11 97 28 61	
-	9,654	32	August 3	-	5 50		
New Hampshire	245	33	September 15	-	-		
Massachusetts -	780	34	August 2	-	61,313 02	61,835 05	
-	790	35	September 12	-	522 03		
Rhode Island -	-	36	July 14	-	29 33		
-	-	37	August 20	-	65 54		
-	-	38	-	-	488 75		
-	-	39	21	-	1,769 89		

I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
Rhode Island -		40	1817. September 1	Deferred 6 p. ct.	171 65	2,553 12	
-		41	4	-	27 96		
Connecticut - -	1,500	42	August 28	-	422 47		
-	1,503	43	-	-	74 01		
-	1,506	44	September 1	-	8 94	577 41	
-	1,508	45	3	-	71 99		
New York - -	2,212	46	16	-	80,000 00		
-	2,213	47	-	-	32,149 91		
Pennsylvania -	2,904	48	June 12	-	28,107 64	112,149 91	
-	2,907	49	16	-	10,500 95		
-	1	50	July 1	-	6,400 00		
-	3	51	2	-	30,779 86		
-	6	52	16	-	3,286 34		
-	13	53	15	-	80,000 00		

I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
			1817.				
Pennsylvania -	14	54	July 15	Defer'd. 6 per ct.	78,764 31		
-	39	55	August 13	-	48,894 22		
Maryland - - -	751	55	September 10	-	-	286,733 32	
Virginia - - -	1,241	57	August 23	-	-	469 11	
						1,146 02	
Treasury - - -	11,123	58	July 3	Three per cent.	9 92		465,504 52
-	17,745	59	24	-	9 70		
-	17,702	60	August 6	-	101 40		
-	17,703	61	27	-	101 40		
New Hampshire	204	62	July 7	-	239 96	222 42	
-	246	63	September 15	-	42 91		
Massachusetts -	781	64	August 2	-	90,000 00	282 87	
-	782	65	-	-	48,137 10		
-	789	66	September 12	-	1,221 24		
						139,358 34	

I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
Massachusetts		67	1817. July 14	Three per cent.	44 00		
"		68	31	"	10 51		
"		69	August 20	"	52 98		
"		70	21	"	2,777 87		
"		71	September 1	"	113 15		
"		72	"	"	164 00		
"		73	"	"	16 45		
Connecticut	1,501	74	August 28	"	111 01	3,178 96	
"	1,504	75	"	"	595 40		
"	1,509	76	September 3	"	108 00		
New York	2,208	77	16	"	67,000 00	814 41	
"	2,209	78	"	"	40,267 53		
Pennsylvania	2,905	79	June 12	"	56,166 27	107,267 53	
"	15	80	July 15	"	97,966 00		

I.—Continued.

At what office is- sued.	No. of cer- tificates.	No of en- dorsement.	Date of transfer certificates.	Species of stock.	Amount of each certi- ficate.	Amount issu- ed at each of- fice.	Amount of each stock.
Pennsylvania -	16	81	1817. July 15	Three per cent.	97,966 00		
"	17	82	"	"	97,966 00		
"	18	83	"	"	97,966 00		
"	19	84	"	"	97,966 00		
"	20	85	"	"	97,966 00		
"	21	86	"	"	97,966 00		
"	22	87	"	"	97,966 00		
"	23	88	"	"	97,966 00		
"	24	89	"	"	97,966 00		
"	25	90	"	"	97,966 00		
"	26	91	"	"	97,966 00		
"	27	92	"	"	97,966 00		
"	28	93	"	"	97,966 00		
"	29	94	"	"	97,966 00		
"	30	95	"	"	97,966 00		
"	31	96	"	"	97,966 00		
"	32	97	"	"	97,966 00		

I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
			1817.				
Pennsylvania, -	33	98	July 15	Three per cent.	97,966 00		
-	34	99	-	-	97,966 00		
-	35	100	-	-	97,966 00		
-	36	101	-	-	97,966 00		
-	37	102	-	-	97,969 45		
-	40	103	August 13	-	41,218 19		
						2,350,605 91	
Maryland, - -	752	104	September 10	-	- -	5,268 35	
Virginia, - -	1242	105	August 23	-	- -	86,093 75	
							2,695,092 54
Treasury, - -	11	106	July 1	Louis'a domestic	8,000 00		
-	12	107	-	-	8,000 00		
-	37	108	-	-	10,000 00		
-	38	109	-	-	10,000 00		
-	39	110	-	-	10,000 00		

I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
Treasury, - -	45	111	1817. July 1	Louis'a domestic	3,000 00	71,500 00	
	48	112	" "	"	1,000 00		
	6	113	August 6	"	400 00		
	43	114	" "	"	100 00		
	92	115	" "	"	1,000 00		
	93	116	" "	"	10,000 00		
	94	117	" "	"	10,000 00		
New York, - -	150	118	September 16	"	- -	97,000 00	
Massachusetts, -	1	119	August 2	"	- -	2,000 00	
Pennsylvania, -	29	120	June 12	"	4,000 00		
"	44	121	" "	"	1,000 00		
"	1	122	July 11	"	1,000 00		
"	2	123	" 15	"	93,250 00		
"	3	124	" "	"	93,250 00		
"	4	125	" "	"	93,250 00		
"	5	126	" "	"	93,250 00		

I.—Continued.

At what office is- sued.	No. of cer- tificates.	No. of en- dorsement.	Date of transfer certificates.	Species of stock.	Amount of each certifi- cate.	Amount issu- ed at each of- fice.	Amount of each stock.
Pennsylvania, -	6	127	1817. August 13	Louis'a domestic	53,100 00	432,100 00 29,200 00	681,800 00
Maryland, - -	6	128	September 10	-	- -		
Rhode Island, -		129	July 17	6 percent. of 1812	- -	250 00	
Pennsylvania, -	3	130	June 12	-	2,950 00		
-	2	131	July 15	-	95,338 00		
-	3	132	-	-	95,338 00		
-	4	133	-	-	95,338 00		
-	5	134	-	-	95,338 00		
-	6	135	-	-	95,388 00		
-	7	136	-	-	95,338 00		
-	8	137	-	-	95,338 00		
-	9	138	-	-	95,338 00		
-	10	139	-	-	95,338 00		
-	11	140	-	-	95,338 00		
-	12	141	-	-	95,338 00		

I.—Continued.

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At what office is- sued.	No. of cer- tificates.	No. of en- dorsement.	Date of transfer certificates.	Species of stock.	Amount of each certifi- cate.	Amount issu- ed at each of- fice.	Amount of each stock.	
1817.								
Pennsylvania, -	13	142	July 15	6 percent. of 1812	95,338 00	1,524,747 88	1,603,997 88	
-	14	143	-	-	95,338 56			
-	16	144	September 15	-	94,134 44			
-	17	145	-	-	94,134 44			
-	18	146	-	-	94,134 44			
Maryland, - -	9	147	April 24	-	29,000 00	79,000 00		
-	4	148	November 5	-	50,000 00			
Pennsylvania, 1 -	13	149	June 12	Exch'd of 1812	10,000 00	215,637 73		
-	1	150	July 15	-	70,000 00			
-	2	151	-	-	73,417 71			
-	3	152	September 15	-	62,220 02			
Maryland, - -	5	153	April 19	-	50,000 00			

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I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.		Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
Maryland, - -	6	154	1817. April	21	Exch'd of 1812	50,000 00	100,000 00	315,637 73
Pennsylvania, -	272	155	June	12	6 per cent. of 1813	2,751 86		
"	6	156	July	15	"	98,189 00		
"	7	157	"	"	"	98,189 00		
"	8	158	"	"	"	98,189 00		
"	9	159	"	"	"	98,189 00		
"	10	160	"	"	"	98,189 00		
"	11	161	"	"	"	98,189 00		
"	12	162	"	"	"	98,189 00		
"	13	163	"	"	"	98,189 00		
"	14	164	"	"	"	98,189 00		
"	15	165	"	"	"	98,189 00		
"	16	166	"	"	"	98,189 00		
"	17	167	"	"	"	98,189 00		
"	18	168	"	"	"	98,189 00		

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I.—Continued.

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At what office is sued.	No. of cer- tificates.	No. fen- dorsement.	Date of transfer certificates.	Species of stock.	Amount of each certifi- cate.	Amount issu- ed at each of- fice.	Amount of each stock.
Pennsylvania, -	19	169	1817. July 15	5 per cent. of 1813	98,189 00		
"	20	170	"	"	98,189 00		
"	21	171	"	"	98,189 00		
"	22	172	"	"	98,189 00		
"	23	173	"	"	98,189 00		
"	24	174	"	"	98,189 00		
"	25	175	"	"	98,189 00		
"	26	176	"	"	98,189 00		
"	27	177	"	"	98,189 00		
"	28	178	"	"	98,189 00		
"	29	179	"	"	98,192 62		
"	33	180	September 15	"	74,801 36		
"	34	181	"	"	74,801 35		
"	35	182	"	"	74,801 35		
Maryland, - -	163	183	April 24	"	- -	2,583,695 54 3,409 08	2,587,104 62

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I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.		Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
			1817.					
Rhode Island, -		184	July	9	7,500,000 loan,	- -	22 73	
Pennsylvania, -	533	185	June	12	-	5,951 02		
"	1	186	July	15	-	99,600 70		
"	2	187	"	"	-	99,600 70		
"	3	188	"	"	-	99,600 70		
"	4	189	"	"	-	99,600 70		
"	5	190	"	"	-	99,600 70		
"	6	191	"	"	-	99,600 70		
"	7	192	"	"	-	99,600 70		
"	8	193	"	"	-	99,600 70		
"	9	194	"	"	-	99,600 70		
"	10	195	"	"	-	99,600 70		
"	11	196	"	"	-	99,600 70		
"	12	197	"	"	-	99,600 70		
"	13	198	"	"	-	99,600 70		
"	14	199	"	"	-	99,600 70		
"	17	200	September	15	-	84,911 70		

I.—Continued.

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At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.		Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
Pennsylvania, -	18	201	1817.		7,500,000 loan,	84,911 70		
	19	202	September	15		84,911 69		
Maryland, - -	142	203	April	24	-	-	1,654,735 91	1,662,349 56
							7,590 92	
Pennsylvania, -	1	204	July	15	6 percent. of 1814	80,000 00	208,507 54	208,507 54
	2	205	-	-	-	73,049 66		
	3	206	-	-	-	55,457 88		
Rhode Island, -		144	July	9	10,000,000 loan,	-	227 27	
Pennsylvania, -	78	145	June	12	-	2,207 12		
-	1	146	July	15	-	80,000 00		
-	2	147	-	-	-	90,293 49		
-	2	148	-	-	-	98,995 00		
-	3	149	-	-	-	98,995 00		
-	4	150	-	-	-	98,995 00		

I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
Pennsylvania, -	5	151	1817. July 15	10,000,000 loan,	98,995 00	1,408,075 75	1,403,303 02
-	6	152	-	-	98,995 00		
-	7	153	-	-	98,995 00		
-	8	154	-	-	98,995 00		
-	9	155	-	-	98,995 00		
-	10	156	-	-	98,995 00		
-	11	157	-	-	98,995 00		
-	12	158	-	-	98,995 00		
-	13	159	-	-	99,004 92		
-	3	160	September 15	-	4,656 14		
-	16	161	-	-	42,969 08		
-	2	162	July 15	6,000,000 loan,	96,704 00		
-	3	163	-	-	96,704 00		
-	4	164	-	-	96,704 00		
-	5	165	-	-	96,704 00		

I.—Continued.

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At what office issued.	No. of certificate.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.	
1817.								
Pennsylvania, -	6	166	July 15	6,000,000 loan,	96,704 00	976,354 10	1,326,354 10	
-	7	167	-	-	96,704 00			
-	8	168	-	-	96,704 00			
-	9	169	-	-	96,711 38			
-	12	170	September 15	-	67,571 59			
-	13	171	-	-	67,571 59			
-	14	172	-	-	67,571 59			
Maryland, - -	129	173	April 18	-	50,000 00	350,000 00		
-	130	174	-	-	75,000 00			
-	131	175	-	-	75,000 00			
-	133	176	19	-	75,000 00			
-	134	177	-	-	75,000 00			
Treasury, - -	412 } 443 }	178	Dec. 17, 1816, Feb. 20, 1817,	6 per ct. of 1815,	5 11 3 60	8 71		

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L.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
			1817.				
Pennsylvania, -	229	179	June 12	6 per ct. of 1815.	2,500 00		
"	1	180	July 15	"	98,060 00		
"	2	181	"	"	98,060 00		
"	3	182	"	"	98,060 00		
"	4	183	"	"	98,060 00		
"	5	184	"	"	98,060 00		
"	6	185	"	"	98,060 00		
"	7	186	"	"	98,060 00		
"	8	187	"	"	98,060 00		
"	9	188	"	"	98,060 00		
"	10	189	"	"	98,060 00		
"	11	190	"	"	98,060 00		
"	12	191	"	"	98,060 00		
"	13	192	"	"	98,060 00		
"	14	193	"	"	98,060 00		
"	15	194	"	"	98,060 00		
"	16	195	"	"	98,060 00		

I.—Continued.

At what office issued,	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
Pennsylvania, -	17	196	1817. July 15	6 per ct. of 1815,	98,063 93		
"	19	197	September 15	-	95,303 16		
"	20	198	"	-	95,303 16		
"	21	199	"	-	95,303 16		
"	22	200	"	-	95,503 16		
"	23	201	"	-	95,303 16		
"	24	202	"	-	95,303 16		
"	25	203	"	-	95,303 16		
"	26	204	"	-	95,303 16		
"	27	205	"	-	95,303 16		
						2,527,252 37	
Maryland, -	141	206	April 19	-	90,000 00		
"	142	207	"	-	80,000 00		
"	143	208	"	-	30,000 00		
"	144	209	21	-	55,263 15		
						255,263 15	
							2,782,524 23

I.—Continued.

At what office issued.	No. of certificates.	No. of endorsement.	Date of transfer certificates.	Species of stock.	Amount of each certificate.	Amount issued at each office.	Amount of each stock.
Rhode Island, -		210	1817. July 9	Seven per cent.	- -	5 91	5 91
Pennsylvania -		211	July 15	{ Treasury note stock. }	12,547 22	25,258 42	25,258 42
-		212	September 15		12,711 20		
							16,649,373 72

Add stock purchased in December quarter, 1817.

Pennsylvania, -	3	213	November 13	Seven per cent.	83,246 15	332,984 60	332,984 60
-	4	214	-	-	83,246 15		
-	5	215	-	-	83,246 15		
-	6	216	-	-	83,246 15		
							16,982,358 32

I.—Continued.

Amount brought down,	\$ 16,982,358 32
Deduct reimbursement of the old 6 per cent. and deferred stock, paid previously to purchase,	1,100,573 82
	<hr/> \$ 15,881,784 50

TREASURY DEPARTMENT,

REGISTER'S OFFICE, JANUARY 27, 1818.

JOSEPH NOURSE, *Register.*

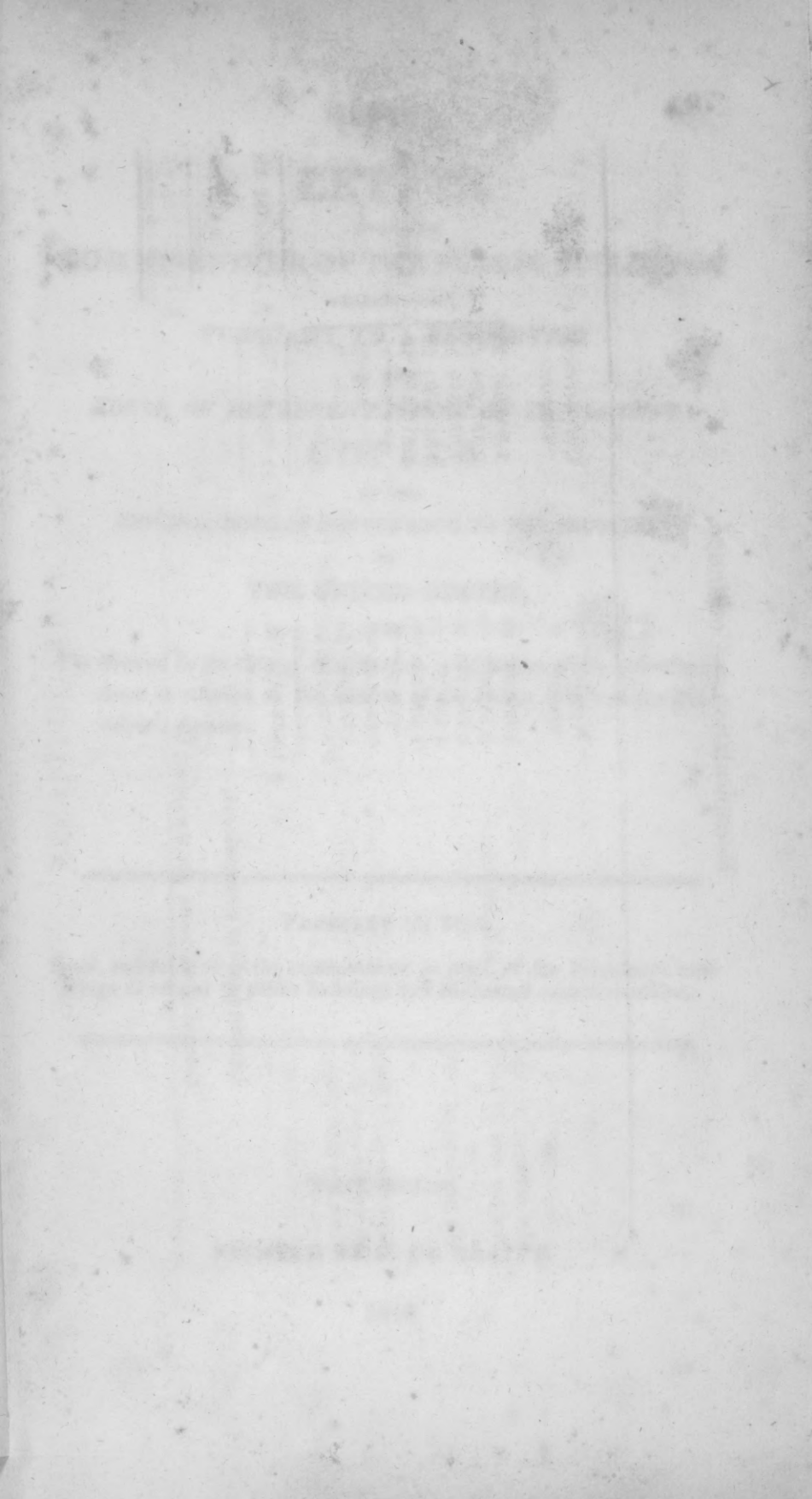
RECAPITULATION.

	Nominal amount.	Unredeemed amount.	Cost.
Old 6 per cent. stock, . . .	938,933 65	87,069 62	87,129 62
Deferred do. . . .	465,504 52	216,794 73	216,959 96
Three per cent. do. . . .	2,693,092 54 at 6 per ct.	1,750,510 02	1,750,462 52
Exchanged do. . . .	315,637 73	315,637 73	314,587 73
Louisiana do. . . .	631,800 00	631,800 00	632,301 57
	<u>5,044,968 44</u>	<u>3,001,812 10</u>	<u>3,001,441 40</u>

Recapitulation.—Continued.

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		Nominal amount.	Unredeemed amount.	Cost.
Six per cent. of 1812,	.	1,603,997 88	1,603,997 88	11,950,400 38
Six per cent. of 1813,	16 millions loan,	2,587,104 62	2,587,104 62	
-	7½	1,662,349 56	1,662,349 56	
Six per cent. of 1814,	10	1,408,303 02	1,408,303 02	
-	6	1,326,354 10	1,326,354 10	
-	"	208,507 54	208,507 54	
Six per cent. of 1815,	.	2,782,524 23	2,782,524 23	[88]
Seven per cent. stock,	.	332,990 51	332,990 51	
Treasury note stock,	.	25,258 42	25,258 42	
		<u>\$ 16,982,358 32</u>	<u>\$ 14,939,201 98</u>	<u>\$ 14,951,842 28</u>
Amount paid for commissions,	.	.	.	3,892 97
Amount of warrants per statement C.	.	.	.	<u>\$ 14,955,735 25</u>



LETTER

COMMUNICATIONS OF THE PRESIDENT

TO THE SENATE

IN THE SENATE

CHAPTER

OF THE

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